

EXHIBIT 6

Reconciliation and Tracing Results - Kamenstein Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
100813	1CM596	TRACY D KAMENSTEIN	1/6/2000	(250,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	101173	MADWAA00052123-24		
257408	1CM596	TRACY D KAMENSTEIN	4/7/2000	(298,547)	CW	CHECK WIRE	Withdrawal	Wire	Yes ^[4]	703 Account			6045	7225
282281	1CM597	SLOAN G KAMENSTEIN	4/7/2000	(279,486)	CW	CHECK WIRE	Withdrawal	Wire	Yes ^[4]	703 Account			6045	7226
265294	1CM596	TRACY D KAMENSTEIN	9/5/2000	65,801	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			7904	
168802	1CM597	SLOAN G KAMENSTEIN	9/5/2000	77,716	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			7905	
69023	1CM596	TRACY D KAMENSTEIN	10/20/2000	5,872	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			8487	
258896	1CM597	SLOAN G KAMENSTEIN	10/20/2000	12,921	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			8488	
224923	1CM596	TRACY D KAMENSTEIN	11/14/2001	(87,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	130119	MADWAA00097611-12		
245048	1CM597	SLOAN G KAMENSTEIN	11/14/2001	(87,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	130120	MADWAA00097613-14		
219136	1CM596	TRACY D KAMENSTEIN	4/10/2002	(61,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	134318	JPMSAF0003953 MADWAA00064176-77		
284309	1CM597	SLOAN G KAMENSTEIN	4/10/2002	(264,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	134319	JPMSAF0003954 MADWAA00064178-79		
107	1CM596	TRACY D KAMENSTEIN	1/2/2003	(75,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	140905	JPMSAF0010829 MADWAA00118544-45		
82843	1CM597	SLOAN G KAMENSTEIN	1/2/2003	(75,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	140906	JPMSAF0010830 MADWAA00118546-47		
236862	1CM596	TRACY D KAMENSTEIN	6/13/2003	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	144931	JPMSAF0014885 MADWAA00321770-71		
192967	1CM597	SLOAN G KAMENSTEIN	6/13/2003	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	144932	JPMSAF0014886 MADWAA00321772-73		
234359	1CM596	TRACY D KAMENSTEIN	8/11/2003	(325,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146691	JPMSAF0016556 MADWAA00324125-26		
260599	1CM597	SLOAN G KAMENSTEIN	8/11/2003	(325,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	146692	JPMSAF0016557 MADWAA00324127-28		
260582	1CM596	TRACY D KAMENSTEIN	8/18/2003	25,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			23819	
91082	1CM597	SLOAN G KAMENSTEIN	8/18/2003	25,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			23820	
67736	1CM596	TRACY D KAMENSTEIN	1/5/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	150698	JPMSAF0019846-47 MADWAA00235700-01		

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67744	1CM597	SLOAN G KAMENSTEIN	1/5/2004	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	150699	JPMSAF0019848-49 MADWAA00235702-03		
288991	1CM596	TRACY D KAMENSTEIN	4/2/2004	(62,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	153144	JPMSAF0022447 MADWAA00227623-24		
230885	1CM597	SLOAN G KAMENSTEIN	4/2/2004	(62,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	153145	JPMSAF0022448 MADWAA00227625-26		
143805	1CM596	TRACY D KAMENSTEIN	7/2/2004	(45,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	155514	JPMSAF0025187 MADWAA00342235-36		
71265	1CM597	SLOAN G KAMENSTEIN	7/2/2004	(176,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	155515	JPMSAF0025188 MADWAA00342237-38		
229232	1CM596	TRACY D KAMENSTEIN	9/7/2004	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156939	JPMSAF0026839 MADWAA00351065-66		
101127	1CM597	SLOAN G KAMENSTEIN	9/7/2004	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	156940	JPMSAF0026840 MADWAA00351067-68		
5599	1CM596	TRACY D KAMENSTEIN	9/22/2004	(62,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	157255	JPMSAF0027162 MADWAA00351655-56		
175903	1CM597	SLOAN G KAMENSTEIN	9/22/2004	(62,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	157256	JPMSAF0027163 MADWAA00351657-58		
74612	1CM596	TRACY D KAMENSTEIN	11/23/2004	(17,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159157	JPMSAF0029131 MADWAA00332985-86		
164442	1CM597	SLOAN G KAMENSTEIN	11/23/2004	(17,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159158	JPMSAF0029132 MADWAA00332987-88		
299525	1CM596	TRACY D KAMENSTEIN	12/3/2004	(17,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159352	JPMSAF0029343 MADWAA00333301-02		
267885	1CM597	SLOAN G KAMENSTEIN	12/3/2004	(17,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	159353	JPMSAF0029344 MADWAA00333303-04		
149413	1CM596	TRACY D KAMENSTEIN	1/4/2005	(47,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	160490	JPMSAF0030694 MADWAA00350506-07		
262070	1CM597	SLOAN G KAMENSTEIN	1/4/2005	(47,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	160491	JPMSAF0030695 MADWAA00350508-09		
106201	1CM913	DAVID R KAMENSTEIN	1/4/2005	(97,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	160493	JPMSAF0030698 MADWAA00350512-13		
272658	1CM914	CAROL KAMENSTEIN	1/4/2005	(97,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	160494	JPMSAF0030699 MADWAA00350514-15		
87403	1CM596	TRACY D KAMENSTEIN	3/21/2005	(52,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162170	JPMSAF0032493 MADWAA00159949-50		
173576	1CM596	TRACY D KAMENSTEIN	3/21/2005	777,414	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			32138	
141095	1CM597	SLOAN G KAMENSTEIN	3/21/2005	(52,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162171	JPMSAF0032494 MADWAA00159951-52		

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260533	1CM913	DAVID R KAMENSTEIN	3/21/2005	(105,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162172	JPMSAF0032495 MADWAA00159953-54		
173591	1CM914	CAROL KAMENSTEIN	3/21/2005	(105,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	162173	JPMSAF0032496 MADWAA00159955-56		
236193	1CM596	TRACY D KAMENSTEIN	5/13/2005	(25,760)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164304	JPMSAF0034766-67 MADWAA00175592-93		
244266	1CM597	SLOAN G KAMENSTEIN	5/13/2005	(127,760)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164305	JPMSAF0034768-69 MADWAA00175594-95		
256804	1CM913	DAVID R KAMENSTEIN	5/13/2005	(54,740)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164308	JPMSAF0034772-73 MADWAA00175600-01		
184045	1CM914	CAROL KAMENSTEIN	5/13/2005	(54,740)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164309	JPMSAF0034774-75 MADWAA00175602-03		
240631	1CM597	SLOAN G KAMENSTEIN	6/2/2005	600,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			33197	
187325	1CM597	SLOAN G KAMENSTEIN	6/13/2005	(22,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164767	JPMSAF0035255 MADWAA00160992-93		
267759	1CM596	TRACY D KAMENSTEIN	6/15/2005	(22,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164828	JPMSAF0035326 MADWAA00161104-05		
254322	1CM913	DAVID R KAMENSTEIN	6/15/2005	(47,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164831	JPMSAF0035329 MADWAA00161110-11		
187372	1CM914	CAROL KAMENSTEIN	6/15/2005	(47,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	164832	JPMSAF0035330 MADWAA00161112-13		
233628	1CM597	SLOAN G KAMENSTEIN	7/8/2005	700,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			33753	
302529	1CM596	TRACY D KAMENSTEIN	7/12/2005	(26,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	166252	JPMSAF0036779 MADWAA00157613-14		
281910	1CM597	SLOAN G KAMENSTEIN	7/12/2005	(26,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	166253	JPMSAF0036780 MADWAA00157615-16		
117375	1CM913	DAVID R KAMENSTEIN	7/12/2005	(56,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	166255	JPMSAF0036782 MADWAA00157619-20		
281978	1CM914	CAROL KAMENSTEIN	7/12/2005	(56,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	166256	JPMSAF0036783 MADWAA00157621-22		
233497	1CM596	TRACY D KAMENSTEIN	9/1/2005	(67,600)	CW	CHECK	Withdrawal	Check	Yes	509 Account	167053	JPMSAF0037595 MADWAA00163388-89 MADWAA00163984-85		
302550	1CM597	SLOAN G KAMENSTEIN	9/1/2005	(136,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	167054	JPMSAF0037596 MADWAA00163390-91 MADWAA00163986-87		
279124	1CM913	DAVID R KAMENSTEIN	9/1/2005	(75,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	167056	JPMSAF0037598 MADWAA00163394-95 MADWAA00163990-91		

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74691	1CM914	CAROL KAMENSTEIN	9/1/2005	(75,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	167057	JPMSAF0037599 MADWAA00163396-97 MADWAA00163992-93		
284070	1CM596	TRACY D KAMENSTEIN	9/30/2005	20,600	CA	CHECK	Deposit	Check	Yes	703 Account	916	JPMSAI0007846 JPMSAI0007847	34915	15278
305271	1CM596	TRACY D KAMENSTEIN	10/21/2005	(37,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	168860	JPMSAF0039543 MADWAA00354727-28		
259567	1CM597	SLOAN G KAMENSTEIN	10/21/2005	(92,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	168861	JPMSAF0039544 MADWAA00354729-30		
76928	1CM913	DAVID R KAMENSTEIN	10/21/2005	(77,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	168862	JPMSAF0039545 MADWAA00354731-32		
260904	1CM914	CAROL KAMENSTEIN	10/21/2005	(77,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	168863	JPMSAF0039546 MADWAA00354733-34		
212937	1CM597	SLOAN G KAMENSTEIN	11/14/2005	(200,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169198	JPMSAF0039925 MADWAA00363854-55		
220163	1CM596	TRACY D KAMENSTEIN	11/25/2005	(20,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169390	JPMSAF0040120 MADWAA00355535-36		
220174	1CM597	SLOAN G KAMENSTEIN	11/25/2005	(20,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169391	JPMSAF0040121 MADWAA00355537-38		
291720	1CM913	DAVID R KAMENSTEIN	11/25/2005	(42,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169394	JPMSAF0040124 MADWAA00355543-44		
141687	1CM914	CAROL KAMENSTEIN	11/25/2005	(42,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169395	JPMSAF0040125 MADWAA00355545-46		
273266	1CM597	SLOAN G KAMENSTEIN	12/9/2005	(350,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	169692	JPMSAF0040464		
279845	1CM596	TRACY D KAMENSTEIN	1/4/2006	(36,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	170771	JPMSAF0041679 MADWAA00361838-39		
13070	1CM597	SLOAN G KAMENSTEIN	1/4/2006	(58,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	170772	JPMSAF0041680 MADWAA00361840-41		
312824	1CM913	DAVID R KAMENSTEIN	1/4/2006	(48,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	170779	JPMSAF0041687 MADWAA00361854-55		
25832	1CM914	CAROL KAMENSTEIN	1/4/2006	(48,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	170780	JPMSAF0041688 MADWAA00361856-57		
279602	1CM596	TRACY D KAMENSTEIN	3/2/2006	(61,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172276	JPMSAF0043333 MADWAA00366541-42		
16036	1CM597	SLOAN G KAMENSTEIN	3/2/2006	(55,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172277	JPMSAF0043334 MADWAA00366543-44		
312050	1CM913	DAVID R KAMENSTEIN	3/6/2006	(80,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172336	JPMSAF0043398 MADWAA00366657-58		
30253	1CM914	CAROL KAMENSTEIN	3/6/2006	(80,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	172337	JPMSAF0043399 MADWAA00366659-60		
169567	1CM596	TRACY D KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	173421	JPMSAF0044598 MADWAA00374183-84		
237888	1CM597	SLOAN G KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	173422	JPMSAF0044599 MADWAA00374185-86		

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221734	1CM913	DAVID R KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	173426	JPMSAF0044603 MADWAA00374193-94		
165777	1CM914	CAROL KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	173427	JPMSAF0044604 MADWAA00374195-96		
262581	1CM596	TRACY D KAMENSTEIN	5/3/2006	(84,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	174555	JPMSAF0045861 MADWAA00367762-63		
85708	1CM597	SLOAN G KAMENSTEIN	5/3/2006	(149,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	174556	JPMSAF0045862 MADWAA00367764-65		
22439	1CM913	DAVID R KAMENSTEIN	5/3/2006	(129,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	174558	JPMSAF0045864 MADWAA00367768-69		
4187	1CM914	CAROL KAMENSTEIN	5/3/2006	(129,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	174559	JPMSAF0045865 MADWAA00367770-71		
271846	1CM597	SLOAN G KAMENSTEIN	6/13/2006	(155,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	175241	JPMSAF0046599 MADWAA00211520-21		
127980	1CM596	TRACY D KAMENSTEIN	6/15/2006	87,747	CA	CHECK	Deposit	Check	Yes	703 Account	11643	JPMSAI0009767 JPMSAI0009769	38265	16383
34461	1CM596	TRACY D KAMENSTEIN	7/5/2006	(45,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	176131	JPMSAF0047481 MADWAA00371292-93		
86342	1CM597	SLOAN G KAMENSTEIN	7/5/2006	(71,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	176132	JPMSAF0047482 MADWAA00371294-95		
180161	1CM913	DAVID R KAMENSTEIN	7/5/2006	(92,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	176134	JPMSAF0047484 MADWAA00371298-99		
238492	1CM914	CAROL KAMENSTEIN	7/5/2006	(92,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	176135	JPMSAF0047485 MADWAA00371300-01		
197238	1CM597	SLOAN G KAMENSTEIN	8/3/2006	530,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			38790	
197222	1CM596	TRACY D KAMENSTEIN	8/8/2006	(17,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177119	JPMSAF0048419 MADWAA00210375-76		
136752	1CM597	SLOAN G KAMENSTEIN	8/8/2006	(79,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177120	JPMSAF0048420 MADWAA00210377-78		
136762	1CM913	DAVID R KAMENSTEIN	8/8/2006	(39,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177121	JPMSAF0048421 MADWAA00210379-80		
282365	1CM914	CAROL KAMENSTEIN	8/8/2006	(39,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177122	JPMSAF0048422 MADWAA00210381-82		
187029	1CM596	TRACY D KAMENSTEIN	9/7/2006	(44,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177597	JPMSAF0048857 MADWAA00209272-73		
247865	1CM597	SLOAN G KAMENSTEIN	9/7/2006	(67,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177598	JPMSAF0048858 MADWAA00209274-75		
186778	1CM913	DAVID R KAMENSTEIN	9/7/2006	(98,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177599	JPMSAF0048859 MADWAA00209276-77		
114907	1CM914	CAROL KAMENSTEIN	9/7/2006	(98,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	177600	JPMSAF0048860 MADWAA00209278-79		
186395	1CM596	TRACY D KAMENSTEIN	10/4/2006	(13,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	178607	JPMSAF0049825 MADWAA00198477-78		

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229480	1CM597	SLOAN G KAMENSTEIN	10/4/2006	(55,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	178608	JPMSAF0049826 MADWAA00198479-80		
229511	1CM913	DAVID R KAMENSTEIN	10/4/2006	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	178610	JPMSAF0049828 MADWAA00198483-84		
220884	1CM914	CAROL KAMENSTEIN	10/4/2006	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	178611	JPMSAF0049829 MADWAA00198485-86		
252397	1CM597	SLOAN G KAMENSTEIN	10/5/2006	(350,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179101	JPMSAF0050313 MADWAA00199443-44		
245460	1CM596	TRACY D KAMENSTEIN	11/7/2006	(39,400)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179601	JPMSAF0050789 MADWAA00213134-35		
225671	1CM597	SLOAN G KAMENSTEIN	11/7/2006	(26,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179602	JPMSAF0050790 MADWAA00213136-37		
312924	1CM913	DAVID R KAMENSTEIN	11/7/2006	(77,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179604	JPMSAF0050792 MADWAA00213140-41		
45542	1CM914	CAROL KAMENSTEIN	11/7/2006	(77,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	179605	JPMSAF0050793 MADWAA00213142-43		
281572	1CM596	TRACY D KAMENSTEIN	12/6/2006	(21,300)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180126	JPMSAF0051607 JPMSAF0051608 MADWAA00206530-31		
23129	1CM597	SLOAN G KAMENSTEIN	12/6/2006	(264,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180127	JPMSAF0051609 JPMSAF0051610 MADWAA00206532-33		
229952	1CM913	DAVID R KAMENSTEIN	12/6/2006	(49,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180129	JPMSAF0051613 JPMSAF0051614 MADWAA00206536-37		
225543	1CM914	CAROL KAMENSTEIN	12/6/2006	(49,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	180130	JPMSAF0051615 JPMSAF0051616 MADWAA00206538-39		
222541	1CM596	TRACY D KAMENSTEIN	1/3/2007	(47,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	181359	JPMSAF0052925 MADWAA00196316-17		
309821	1CM597	SLOAN G KAMENSTEIN	1/3/2007	(29,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	181360	JPMSAF0052926 MADWAA00196318-19		
156133	1CM913	DAVID R KAMENSTEIN	1/3/2007	(70,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	181363	JPMSAF0052929 MADWAA00196324-25		
172728	1CM914	CAROL KAMENSTEIN	1/3/2007	(70,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	181364	JPMSAF0052930 MADWAA00196326-27		
276084	1CM596	TRACY D KAMENSTEIN	3/7/2007	(56,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182931	JPMSAF0054282 MADWAA00203644-45		
256734	1CM597	SLOAN G KAMENSTEIN	3/7/2007	(36,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182932	JPMSAF0054283 MADWAA00203646-47		

Reconciliation and Tracing Results - Kamenstein Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
234193	1CM913	DAVID R KAMENSTEIN	3/7/2007	(66,400)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182934	JPMSAF0054285 MADWAA00203650-51		
256373	1CM914	CAROL KAMENSTEIN	3/7/2007	(66,400)	CW	CHECK	Withdrawal	Check	Yes	509 Account	182935	JPMSAF0054286 MADWAA00203652-53		
234866	1CM596	TRACY D KAMENSTEIN	5/2/2007	(27,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185259	JPMSAF0056523 MADWAA00279360-61		
247673	1CM597	SLOAN G KAMENSTEIN	5/2/2007	(45,300)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185260	JPMSAF0056524 MADWAA00279362-63		
309204	1CM913	DAVID R KAMENSTEIN	5/2/2007	(42,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185262	JPMSAF0056526 MADWAA00279366-67		
214070	1CM914	CAROL KAMENSTEIN	5/2/2007	(42,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185263	JPMSAF0056527 MADWAA00279368-69		
234067	1CM596	TRACY D KAMENSTEIN	6/6/2007	(46,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185876	JPMSAF0057099 MADWAA00278256-57		
97839	1CM597	SLOAN G KAMENSTEIN	6/6/2007	(150,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185877	JPMSAF0057100 MADWAA00278258-59		
285094	1CM913	DAVID R KAMENSTEIN	6/6/2007	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185878	JPMSAF0057101 MADWAA00278260-61		
303452	1CM914	CAROL KAMENSTEIN	6/6/2007	(60,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185879	JPMSAF0057102 MADWAA00278262-63		
221167	1CM913	DAVID R KAMENSTEIN	6/15/2007	13,600	CA	CHECK	Deposit	Check	Yes	703 Account	17381	JPMSAI0011453 JPMSAI0011455	43092	17826
148721	1CM914	CAROL KAMENSTEIN	6/15/2007	13,600	CA	CHECK	Deposit	Check	Yes	703 Account	17382	JPMSAI0011453 JPMSAI0011456	43092	17825
79733	1CM597	SLOAN G KAMENSTEIN	6/20/2007	8,000	CA	CHECK	Deposit	Check	Yes	703 Account	1538	JPMSAI0011481 JPMSAI0011482	43147	17848
248925	1CM596	TRACY D KAMENSTEIN	7/3/2007	(20,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186948	JPMSAF0058132 MADWAA00274686-87		
250169	1CM597	SLOAN G KAMENSTEIN	7/3/2007	(11,600)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186949	JPMSAF0058133 MADWAA00274688-89		

Reconciliation and Tracing Results - Kamenstein Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
246810	1CM913	DAVID R KAMENSTEIN	7/3/2007	(32,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186951	JPMSAF0058135 MADWAA00274692-93		
293661	1CM914	CAROL KAMENSTEIN	7/3/2007	(32,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	186952	JPMSAF0058136 MADWAA00274694-95		
271724	1CM596	TRACY D KAMENSTEIN	8/2/2007	(36,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	187992	JPMSAF0059110 MADWAA00279870-71		
213325	1CM597	SLOAN G KAMENSTEIN	8/2/2007	(18,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	187993	JPMSAF0059111 MADWAA00279872-73		
184286	1CM913	DAVID R KAMENSTEIN	8/2/2007	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	187997	JPMSAF0059115 MADWAA00279880-81		
138711	1CM914	CAROL KAMENSTEIN	8/2/2007	(50,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	187998	JPMSAF0059116 MADWAA00279882-83		
61917	1CM596	TRACY D KAMENSTEIN	9/5/2007	(45,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188575	JPMSAF0059640 MADWAA00276200-01		
268833	1CM597	SLOAN G KAMENSTEIN	9/5/2007	(25,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188576	JPMSAF0059641 MADWAA00276202-03		
234420	1CM913	DAVID R KAMENSTEIN	9/5/2007	(61,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188579	JPMSAF0059644 MADWAA00276208-09		
268862	1CM914	CAROL KAMENSTEIN	9/5/2007	(61,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188580	JPMSAF0059645 MADWAA00276210-11		
254746	1CM596	TRACY D KAMENSTEIN	10/2/2007	(12,600)	CW	CHECK	Withdrawal	Check	Yes	509 Account	189655	JPMSAF0060690 MADWAA00264174-75		
176143	1CM597	SLOAN G KAMENSTEIN	10/2/2007	(7,100)	CW	CHECK	Withdrawal	Check	Yes	509 Account	189656	JPMSAF0060691 MADWAA00264176-77		
205069	1CM913	DAVID R KAMENSTEIN	10/2/2007	(21,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	189657	JPMSAF0060692 MADWAA00264178-79		
234742	1CM914	CAROL KAMENSTEIN	10/2/2007	(21,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	189658	JPMSAF0060693 MADWAA00264180-81		
12688	1CM596	TRACY D KAMENSTEIN	11/2/2007	(39,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	190686	JPMSAF0061668 MADWAA00261939-40		

Reconciliation and Tracing Results - Kamenstein Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
12695	1CM597	SLOAN G KAMENSTEIN	11/2/2007	(22,400)	CW	CHECK	Withdrawal	Check	Yes	509 Account	190687	JPMSAF0061669 MADWAA00261941-42		
261248	1CM913	DAVID R KAMENSTEIN	11/2/2007	(52,900)	CW	CHECK	Withdrawal	Check	Yes	509 Account	190690	JPMSAF0061672 MADWAA00261947-48		
11895	1CM914	CAROL KAMENSTEIN	11/2/2007	(52,900)	CW	CHECK	Withdrawal	Check	Yes	509 Account	190691	JPMSAF0061673 MADWAA00261949-50		
270738	1CM913	DAVID R KAMENSTEIN	11/21/2007	100,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			45170	
12713	1CM914	CAROL KAMENSTEIN	11/21/2007	100,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			45169	
9982	1CM596	TRACY D KAMENSTEIN	1/3/2008	(23,400)	CW	CHECK	Withdrawal	Check	Yes	509 Account	192515	JPMSAF0063486 MADWAA00288459-60		
190243	1CM597	SLOAN G KAMENSTEIN	1/3/2008	(13,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	192516	JPMSAF0063487 MADWAA00288461-62		
249632	1CM913	DAVID R KAMENSTEIN	1/3/2008	(35,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	192521	JPMSAF0063491 MADWAA00288469-70		
217641	1CM914	CAROL KAMENSTEIN	1/3/2008	(35,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	192522	JPMSAF0063492 MADWAA00288471-72		
175913	1CM596	TRACY D KAMENSTEIN	2/7/2008	(38,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193735	JPMSAF0064657 MADWAA00287698-99		
283502	1CM597	SLOAN G KAMENSTEIN	2/7/2008	(22,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193736	JPMSAF0064658 MADWAA00287700-01		
9345	1CM913	DAVID R KAMENSTEIN	2/7/2008	(53,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193738	JPMSAF0064660 MADWAA00287702-03		
60202	1CM914	CAROL KAMENSTEIN	2/7/2008	(53,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	193739	JPMSAF0064661 MADWAA00287704-05		
255889	1CM596	TRACY D KAMENSTEIN	3/4/2008	(28,400)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194164	JPMSAF0065058		
67781	1CM597	SLOAN G KAMENSTEIN	3/4/2008	(16,600)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194165	JPMSAF0065059		

Reconciliation and Tracing Results - Kamenstein Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
102821	1CM913	DAVID R KAMENSTEIN	3/4/2008	(43,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194166	JPMSAF0065060		
295224	1CM914	CAROL KAMENSTEIN	3/4/2008	(43,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194167	JPMSAF0065061		
235006	1CM596	TRACY D KAMENSTEIN	4/3/2008	(17,600)	CW	CHECK	Withdrawal	Check	Yes	509 Account	195248	JPMSAF0066108		
250139	1CM597	SLOAN G KAMENSTEIN	4/3/2008	(9,900)	CW	CHECK	Withdrawal	Check	Yes	509 Account	195249	JPMSAF0066109		
244785	1CM913	DAVID R KAMENSTEIN	4/3/2008	(27,300)	CW	CHECK	Withdrawal	Check	Yes	509 Account	195251	JPMSAF0066111		
254766	1CM914	CAROL KAMENSTEIN	4/3/2008	(27,300)	CW	CHECK	Withdrawal	Check	Yes	509 Account	195252	JPMSAF0066112		
185158	1CM596	TRACY D KAMENSTEIN	5/6/2008	(24,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196336	JPMSAF0067180 MADWAA00293176-77		
261809	1CM597	SLOAN G KAMENSTEIN	5/6/2008	(14,400)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196337	JPMSAF0067181 MADWAA00293178-79		
259120	1CM913	DAVID R KAMENSTEIN	5/6/2008	(33,900)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196338	JPMSAF0067182 MADWAA00293180-81		
166712	1CM914	CAROL KAMENSTEIN	5/6/2008	(33,900)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196339	JPMSAF0067183 MADWAA00293182-83		
289716	1CM596	TRACY D KAMENSTEIN	6/3/2008	(48,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196877	JPMSAF0067708 MADWAA00295762-63		
158047	1CM597	SLOAN G KAMENSTEIN	6/3/2008	(25,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196878	JPMSAF0067709 MADWAA00295764-65		
256133	1CM913	DAVID R KAMENSTEIN	6/3/2008	(60,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196885	JPMSAF0067715 JPMSAF0067716 MADWAA00295776-77		

Reconciliation and Tracing Results - Kamenstein Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
286006	1CM914	CAROL KAMENSTEIN	6/3/2008	(60,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	196886	JPMSAF0067717 MADWAA00295778-79		
272504	1CM596	TRACY D KAMENSTEIN	6/13/2008	100,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			48269	
281376	1CM597	SLOAN G KAMENSTEIN	6/13/2008	5,000	CA	CHECK WIRE	Deposit	Wire	Yes	703 Account			48271	
249609	1CM596	TRACY D KAMENSTEIN	7/2/2008	(14,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197972	JPMSAF0068766 MADWAA00287108-09		
35181	1CM597	SLOAN G KAMENSTEIN	7/2/2008	(10,400)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197973	JPMSAF0068767 MADWAA00287110-11		
308190	1CM913	DAVID R KAMENSTEIN	7/2/2008	(28,100)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197975	JPMSAF0068769 MADWAA00287114-15		
290534	1CM914	CAROL KAMENSTEIN	7/2/2008	(28,100)	CW	CHECK	Withdrawal	Check	Yes	509 Account	197976	JPMSAF0068770 MADWAA00287116-17		
281425	1CM596	TRACY D KAMENSTEIN	8/5/2008	(25,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	198969	JPMSAF0069717		
230100	1CM597	SLOAN G KAMENSTEIN	8/5/2008	(14,300)	CW	CHECK	Withdrawal	Check	Yes	509 Account	198970	JPMSAF0069718 MADWAA00300324-25		
237052	1CM913	DAVID R KAMENSTEIN	8/5/2008	(33,900)	CW	CHECK	Withdrawal	Check	Yes	509 Account	198971	JPMSAF0069719 MADWAA00300326-27		
189392	1CM914	CAROL KAMENSTEIN	8/5/2008	(33,900)	CW	CHECK	Withdrawal	Check	Yes	509 Account	198972	JPMSAF0069720 MADWAA00300328-29		
301839	1CM596	TRACY D KAMENSTEIN	9/5/2008	(36,700)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199451	JPMSAF0070167 MADWAA00302179-80		
46282	1CM597	SLOAN G KAMENSTEIN	9/5/2008	(20,900)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199452	JPMSAF0070168 MADWAA00302181-82		

Reconciliation and Tracing Results - Kamenstein Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
46253	1CM913	DAVID R KAMENSTEIN	9/5/2008	(48,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199454	JPMSAF0070170 MADWAA00302185-86		
254964	1CM914	CAROL KAMENSTEIN	9/5/2008	(48,800)	CW	CHECK	Withdrawal	Check	Yes	509 Account	199455	JPMSAF0070171 MADWAA00302187-88		
140382	1CM596	TRACY D KAMENSTEIN	10/2/2008	(10,500)	CW	CHECK	Withdrawal	Check	Yes	509 Account	200530	JPMSAF0071213 MADWAA00304349-50		
223284	1CM597	SLOAN G KAMENSTEIN	10/2/2008	(8,300)	CW	CHECK	Withdrawal	Check	Yes	509 Account	200531	JPMSAF0071214 MADWAA00304351-52		
147398	1CM913	DAVID R KAMENSTEIN	10/2/2008	(20,600)	CW	CHECK	Withdrawal	Check	Yes	509 Account	200533	JPMSAF0071216 MADWAA00304355-56		
98348	1CM914	CAROL KAMENSTEIN	10/2/2008	(20,600)	CW	CHECK	Withdrawal	Check	Yes	509 Account	200534	JPMSAF0071217 MADWAA00304357-58		
179632	1CM596	TRACY D KAMENSTEIN	11/4/2008	(24,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201608	JPMSAF0072251 MADWAA00285367-68		
251712	1CM597	SLOAN G KAMENSTEIN	11/4/2008	(13,600)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201609	JPMSAF0072252 MADWAA00285369-70		
42576	1CM913	DAVID R KAMENSTEIN	11/4/2008	(33,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201611	JPMSAF0072254 MADWAA00285373-74		
4842	1CM914	CAROL KAMENSTEIN	11/4/2008	(33,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201612	JPMSAF0072255 MADWAA00285375-76		
257795	1CM596	TRACY D KAMENSTEIN	12/2/2008	(22,200)	CW	CHECK	Withdrawal	Check	Yes	509 Account	202071	JPMSAF0072672 MADWAA00303801-02		
275673	1CM597	SLOAN G KAMENSTEIN	12/2/2008	(13,300)	CW	CHECK	Withdrawal	Check	Yes	509 Account	202072	JPMSAF0072673 MADWAA00303803-04		
264722	1CM913	DAVID R KAMENSTEIN	12/2/2008	(31,300)	CW	CHECK	Withdrawal	Check	Yes	509 Account	202076	JPMSAF0072676 MADWAA00303809-10		

Reconciliation and Tracing Results - Kamenstein Accounts

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account ^[2]	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID ^[2]	Multiple ID ^[2]
275236	1CM914	CAROL KAMENSTEIN	12/2/2008	(31,300)	CW	CHECK	Withdrawal	Check	Yes	509 Account	202077	JPMSAF0072677 MADWAA00303811-12		

^[1] The information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] These cash withdrawals via wire transfer are part of a larger amount wired from the 703 Account (\$1,786,761) on 4/7/2000. *See* MADWAA00038622; *see also* AMF00250579.

^[5] The BLMIS bank records refer to the banking institution as Wachovia NA. Wachovia Corporation was acquired by Wells Fargo & Company in 2008. *See First Union is Now Wells Fargo*, WELLS FARGO, <https://www.wellsfargo.com/about/corporate/firstunion> (last visited June 10, 2019).

^[6] Based on documents included in BLMIS customer files, the "CKDK CAP account" is account #xxxxxx5822 at First Union Bank (which merged with Wachovia in 2001) held by defendants David and Carol Kamenstein. *See* AMF00250579 - 80. In addition, correspondence produced by the Kamenstein Defendants related to the four cash withdrawals from the Kamenstein Accounts dated 12/6/2006 (prior to the Two Year Period) also instructs to "[p]ut all in the CKDK CAP account" and the cancelled checks from BLMIS records related to these cash withdrawals are endorsed "FOR DEPOSIT ONLY" to account #xxxxxx5822. *See* 10-04469_Kamenstein_0000205 - 06; MADWAA00206530 - 33; MADWAA00206536 - 39. As of the date of this report, bank records related to the CKDK CAP account (#xxxxxx5822) were not available for my review.

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
100813	1CM596	TRACY D KAMENSTEIN	1/6/2000	(250,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
257408	1CM596	TRACY D KAMENSTEIN	4/7/2000	(298,547)	CW	CHECK WIRE	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
282281	1CM597	SLOAN G KAMENSTEIN	4/7/2000	(279,486)	CW	CHECK WIRE	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
265294	1CM596	TRACY D KAMENSTEIN	9/5/2000	65,801	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
168802	1CM597	SLOAN G KAMENSTEIN	9/5/2000	77,716	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
69023	1CM596	TRACY D KAMENSTEIN	10/20/2000	5,872	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
258896	1CM597	SLOAN G KAMENSTEIN	10/20/2000	12,921	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
224923	1CM596	TRACY D KAMENSTEIN	11/14/2001	(87,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
245048	1CM597	SLOAN G KAMENSTEIN	11/14/2001	(87,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
219136	1CM596	TRACY D KAMENSTEIN	4/10/2002	(61,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
284309	1CM597	SLOAN G KAMENSTEIN	4/10/2002	(264,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
107	1CM596	TRACY D KAMENSTEIN	1/2/2003	(75,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
82843	1CM597	SLOAN G KAMENSTEIN	1/2/2003	(75,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
236862	1CM596	TRACY D KAMENSTEIN	6/13/2003	(60,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
192967	1CM597	SLOAN G KAMENSTEIN	6/13/2003	(60,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
234359	1CM596	TRACY D KAMENSTEIN	8/11/2003	(325,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
260599	1CM597	SLOAN G KAMENSTEIN	8/11/2003	(325,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
260582	1CM596	TRACY D KAMENSTEIN	8/18/2003	25,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
91082	1CM597	SLOAN G KAMENSTEIN	8/18/2003	25,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
67736	1CM596	TRACY D KAMENSTEIN	1/5/2004	(50,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
67744	1CM597	SLOAN G KAMENSTEIN	1/5/2004	(50,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
288991	1CM596	TRACY D KAMENSTEIN	4/2/2004	(62,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
230885	1CM597	SLOAN G KAMENSTEIN	4/2/2004	(62,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
143805	1CM596	TRACY D KAMENSTEIN	7/2/2004	(45,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
71265	1CM597	SLOAN G KAMENSTEIN	7/2/2004	(176,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
229232	1CM596	TRACY D KAMENSTEIN	9/7/2004	(25,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
101127	1CM597	SLOAN G KAMENSTEIN	9/7/2004	(25,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
5599	1CM596	TRACY D KAMENSTEIN	9/22/2004	(62,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
175903	1CM597	SLOAN G KAMENSTEIN	9/22/2004	(62,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
74612	1CM596	TRACY D KAMENSTEIN	11/23/2004	(17,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
164442	1CM597	SLOAN G KAMENSTEIN	11/23/2004	(17,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
299525	1CM596	TRACY D KAMENSTEIN	12/3/2004	(17,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
267885	1CM597	SLOAN G KAMENSTEIN	12/3/2004	(17,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
149413	1CM596	TRACY D KAMENSTEIN	1/4/2005	(47,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
262070	1CM597	SLOAN G KAMENSTEIN	1/4/2005	(47,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
106201	1CM913	DAVID R KAMENSTEIN	1/4/2005	(97,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
272658	1CM914	CAROL KAMENSTEIN	1/4/2005	(97,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
87403	1CM596	TRACY D KAMENSTEIN	3/21/2005	(52,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
173576	1CM596	TRACY D KAMENSTEIN	3/21/2005	777,414	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
141095	1CM597	SLOAN G KAMENSTEIN	3/21/2005	(52,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
260533	1CM913	DAVID R KAMENSTEIN	3/21/2005	(105,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
173591	1CM914	CAROL KAMENSTEIN	3/21/2005	(105,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
236193	1CM596	TRACY D KAMENSTEIN	5/13/2005	(25,760)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
244266	1CM597	SLOAN G KAMENSTEIN	5/13/2005	(127,760)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
256804	1CM913	DAVID R KAMENSTEIN	5/13/2005	(54,740)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
184045	1CM914	CAROL KAMENSTEIN	5/13/2005	(54,740)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
240631	1CM597	SLOAN G KAMENSTEIN	6/2/2005	600,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
187325	1CM597	SLOAN G KAMENSTEIN	6/13/2005	(22,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
267759	1CM596	TRACY D KAMENSTEIN	6/15/2005	(22,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
254322	1CM913	DAVID R KAMENSTEIN	6/15/2005	(47,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
187372	1CM914	CAROL KAMENSTEIN	6/15/2005	(47,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
233628	1CM597	SLOAN G KAMENSTEIN	7/8/2005	700,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
302529	1CM596	TRACY D KAMENSTEIN	7/12/2005	(26,700)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
281910	1CM597	SLOAN G KAMENSTEIN	7/12/2005	(26,700)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
117375	1CM913	DAVID R KAMENSTEIN	7/12/2005	(56,800)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
281978	1CM914	CAROL KAMENSTEIN	7/12/2005	(56,800)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
233497	1CM596	TRACY D KAMENSTEIN	9/1/2005	(67,600)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
302550	1CM597	SLOAN G KAMENSTEIN	9/1/2005	(136,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
279124	1CM913	DAVID R KAMENSTEIN	9/1/2005	(75,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
74691	1CM914	CAROL KAMENSTEIN	9/1/2005	(75,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
284070	1CM596	TRACY D KAMENSTEIN	9/30/2005	20,600	CA	CHECK	n/a - deposit			n/a - deposit	
305271	1CM596	TRACY D KAMENSTEIN	10/21/2005	(37,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
259567	1CM597	SLOAN G KAMENSTEIN	10/21/2005	(92,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
76928	1CM913	DAVID R KAMENSTEIN	10/21/2005	(77,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
260904	1CM914	CAROL KAMENSTEIN	10/21/2005	(77,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
212937	1CM597	SLOAN G KAMENSTEIN	11/14/2005	(200,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
220163	1CM596	TRACY D KAMENSTEIN	11/25/2005	(20,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
220174	1CM597	SLOAN G KAMENSTEIN	11/25/2005	(20,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
291720	1CM913	DAVID R KAMENSTEIN	11/25/2005	(42,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
141687	1CM914	CAROL KAMENSTEIN	11/25/2005	(42,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
273266	1CM597	SLOAN G KAMENSTEIN	12/9/2005	(350,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
279845	1CM596	TRACY D KAMENSTEIN	1/4/2006	(36,800)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
13070	1CM597	SLOAN G KAMENSTEIN	1/4/2006	(58,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
312824	1CM913	DAVID R KAMENSTEIN	1/4/2006	(48,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
25832	1CM914	CAROL KAMENSTEIN	1/4/2006	(48,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
279602	1CM596	TRACY D KAMENSTEIN	3/2/2006	(61,200)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
16036	1CM597	SLOAN G KAMENSTEIN	3/2/2006	(55,700)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
312050	1CM913	DAVID R KAMENSTEIN	3/6/2006	(80,800)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
30253	1CM914	CAROL KAMENSTEIN	3/6/2006	(80,800)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
169567	1CM596	TRACY D KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
237888	1CM597	SLOAN G KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
221734	1CM913	DAVID R KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
165777	1CM914	CAROL KAMENSTEIN	4/4/2006	(250,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
262581	1CM596	TRACY D KAMENSTEIN	5/3/2006	(84,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
85708	1CM597	SLOAN G KAMENSTEIN	5/3/2006	(149,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
22439	1CM913	DAVID R KAMENSTEIN	5/3/2006	(129,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
4187	1CM914	CAROL KAMENSTEIN	5/3/2006	(129,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
271846	1CM597	SLOAN G KAMENSTEIN	6/13/2006	(155,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
127980	1CM596	TRACY D KAMENSTEIN	6/15/2006	87,747	CA	CHECK	n/a - deposit			n/a - deposit	
34461	1CM596	TRACY D KAMENSTEIN	7/5/2006	(45,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
86342	1CM597	SLOAN G KAMENSTEIN	7/5/2006	(71,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
180161	1CM913	DAVID R KAMENSTEIN	7/5/2006	(92,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
238492	1CM914	CAROL KAMENSTEIN	7/5/2006	(92,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
197238	1CM597	SLOAN G KAMENSTEIN	8/3/2006	530,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
197222	1CM596	TRACY D KAMENSTEIN	8/8/2006	(17,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
136752	1CM597	SLOAN G KAMENSTEIN	8/8/2006	(79,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
136762	1CM913	DAVID R KAMENSTEIN	8/8/2006	(39,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
282365	1CM914	CAROL KAMENSTEIN	8/8/2006	(39,500)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
187029	1CM596	TRACY D KAMENSTEIN	9/7/2006	(44,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
247865	1CM597	SLOAN G KAMENSTEIN	9/7/2006	(67,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
186778	1CM913	DAVID R KAMENSTEIN	9/7/2006	(98,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
114907	1CM914	CAROL KAMENSTEIN	9/7/2006	(98,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
186395	1CM596	TRACY D KAMENSTEIN	10/4/2006	(13,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
229480	1CM597	SLOAN G KAMENSTEIN	10/4/2006	(55,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
229511	1CM913	DAVID R KAMENSTEIN	10/4/2006	(50,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
220884	1CM914	CAROL KAMENSTEIN	10/4/2006	(50,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
252397	1CM597	SLOAN G KAMENSTEIN	10/5/2006	(350,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
245460	1CM596	TRACY D KAMENSTEIN	11/7/2006	(39,400)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
225671	1CM597	SLOAN G KAMENSTEIN	11/7/2006	(26,200)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
312924	1CM913	DAVID R KAMENSTEIN	11/7/2006	(77,200)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
45542	1CM914	CAROL KAMENSTEIN	11/7/2006	(77,200)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
281572	1CM596	TRACY D KAMENSTEIN	12/6/2006	(21,300)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
23129	1CM597	SLOAN G KAMENSTEIN	12/6/2006	(264,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
229952	1CM913	DAVID R KAMENSTEIN	12/6/2006	(49,200)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
225543	1CM914	CAROL KAMENSTEIN	12/6/2006	(49,200)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period	
222541	1CM596	TRACY D KAMENSTEIN	1/3/2007	(47,500)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000117-18
309821	1CM597	SLOAN G KAMENSTEIN	1/3/2007	(29,500)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000117-18
156133	1CM913	DAVID R KAMENSTEIN	1/3/2007	(70,500)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000117-18
172728	1CM914	CAROL KAMENSTEIN	1/3/2007	(70,500)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000117-18
276084	1CM596	TRACY D KAMENSTEIN	3/7/2007	(56,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000125-26
256734	1CM597	SLOAN G KAMENSTEIN	3/7/2007	(36,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000125-26

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
234193	1CM913	DAVID R KAMENSTEIN	3/7/2007	(66,400)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000125-26
256373	1CM914	CAROL KAMENSTEIN	3/7/2007	(66,400)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000125-26
234866	1CM596	TRACY D KAMENSTEIN	5/2/2007	(27,800)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000133-34
247673	1CM597	SLOAN G KAMENSTEIN	5/2/2007	(45,300)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000133-34
309204	1CM913	DAVID R KAMENSTEIN	5/2/2007	(42,700)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000133-34
214070	1CM914	CAROL KAMENSTEIN	5/2/2007	(42,700)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000133-34
234067	1CM596	TRACY D KAMENSTEIN	6/6/2007	(46,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000139-40
97839	1CM597	SLOAN G KAMENSTEIN	6/6/2007	(150,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000139-40
285094	1CM913	DAVID R KAMENSTEIN	6/6/2007	(60,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000139-40
303452	1CM914	CAROL KAMENSTEIN	6/6/2007	(60,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000139-40
221167	1CM913	DAVID R KAMENSTEIN	6/15/2007	13,600	CA	CHECK	n/a - deposit			n/a - deposit	
148721	1CM914	CAROL KAMENSTEIN	6/15/2007	13,600	CA	CHECK	n/a - deposit			n/a - deposit	
79733	1CM597	SLOAN G KAMENSTEIN	6/20/2007	8,000	CA	CHECK	n/a - deposit			n/a - deposit	
248925	1CM596	TRACY D KAMENSTEIN	7/3/2007	(20,800)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000147-48
250169	1CM597	SLOAN G KAMENSTEIN	7/3/2007	(11,600)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000147-48

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
246810	1CM913	DAVID R KAMENSTEIN	7/3/2007	(32,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000147-48
293661	1CM914	CAROL KAMENSTEIN	7/3/2007	(32,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000147-48
271724	1CM596	TRACY D KAMENSTEIN	8/2/2007	(36,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000151-52
213325	1CM597	SLOAN G KAMENSTEIN	8/2/2007	(18,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000151-52
184286	1CM913	DAVID R KAMENSTEIN	8/2/2007	(50,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000151-52
138711	1CM914	CAROL KAMENSTEIN	8/2/2007	(50,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000151-52
61917	1CM596	TRACY D KAMENSTEIN	9/5/2007	(45,700)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000160-61
268833	1CM597	SLOAN G KAMENSTEIN	9/5/2007	(25,800)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000160-61
234420	1CM913	DAVID R KAMENSTEIN	9/5/2007	(61,500)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000160-61
268862	1CM914	CAROL KAMENSTEIN	9/5/2007	(61,500)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000160-61
254746	1CM596	TRACY D KAMENSTEIN	10/2/2007	(12,600)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000162-63
176143	1CM597	SLOAN G KAMENSTEIN	10/2/2007	(7,100)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000162-63
205069	1CM913	DAVID R KAMENSTEIN	10/2/2007	(21,800)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000162-63
234742	1CM914	CAROL KAMENSTEIN	10/2/2007	(21,800)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000162-63
12688	1CM596	TRACY D KAMENSTEIN	11/2/2007	(39,700)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000166-67

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
12695	1CM597	SLOAN G KAMENSTEIN	11/2/2007	(22,400)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000166-67
261248	1CM913	DAVID R KAMENSTEIN	11/2/2007	(52,900)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000166-67
11895	1CM914	CAROL KAMENSTEIN	11/2/2007	(52,900)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000166-67
270738	1CM913	DAVID R KAMENSTEIN	11/21/2007	100,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
12713	1CM914	CAROL KAMENSTEIN	11/21/2007	100,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
9982	1CM596	TRACY D KAMENSTEIN	1/3/2008	(23,400)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000119-20
190243	1CM597	SLOAN G KAMENSTEIN	1/3/2008	(13,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000119-20
249632	1CM913	DAVID R KAMENSTEIN	1/3/2008	(35,700)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000119-20
217641	1CM914	CAROL KAMENSTEIN	1/3/2008	(35,700)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000119-20
175913	1CM596	TRACY D KAMENSTEIN	2/7/2008	(38,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000123-24
283502	1CM597	SLOAN G KAMENSTEIN	2/7/2008	(22,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000123-24
9345	1CM913	DAVID R KAMENSTEIN	2/7/2008	(53,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000123-24
60202	1CM914	CAROL KAMENSTEIN	2/7/2008	(53,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000123-24
255889	1CM596	TRACY D KAMENSTEIN	3/4/2008	(28,400)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000127-28
67781	1CM597	SLOAN G KAMENSTEIN	3/4/2008	(16,600)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000127-28

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
102821	1CM913	DAVID R KAMENSTEIN	3/4/2008	(43,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000127-28
295224	1CM914	CAROL KAMENSTEIN	3/4/2008	(43,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000127-28
235006	1CM596	TRACY D KAMENSTEIN	4/3/2008	(17,600)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000131-32
250139	1CM597	SLOAN G KAMENSTEIN	4/3/2008	(9,900)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000131-32
244785	1CM913	DAVID R KAMENSTEIN	4/3/2008	(27,300)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000131-32
254766	1CM914	CAROL KAMENSTEIN	4/3/2008	(27,300)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000131-32
185158	1CM596	TRACY D KAMENSTEIN	5/6/2008	(24,800)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000135-36
261809	1CM597	SLOAN G KAMENSTEIN	5/6/2008	(14,400)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000135-36
259120	1CM913	DAVID R KAMENSTEIN	5/6/2008	(33,900)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000135-36
166712	1CM914	CAROL KAMENSTEIN	5/6/2008	(33,900)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000135-36
289716	1CM596	TRACY D KAMENSTEIN	6/3/2008	(48,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Take \$15,000 from Sloan's transfer and put it into his checking account for taxes which will be due June 15. Put all of the rest of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000141-42 See also 10-04469_WFB_0001289
158047	1CM597	SLOAN G KAMENSTEIN	6/3/2008	(25,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Take \$15,000 from Sloan's transfer and put it into his checking account for taxes which will be due June 15. Put all of the rest of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000141-42 See also 10-04469_WFB_0001289
256133	1CM913	DAVID R KAMENSTEIN	6/3/2008	(60,700)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Take \$15,000 from Sloan's transfer and put it into his checking account for taxes which will be due June 15. Put all of the rest of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000141-42 See also 10-04469_WFB_0001289

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
286006	1CM914	CAROL KAMENSTEIN	6/3/2008	(60,700)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Take \$15,000 from Sloan's transfer and put it into his checking account for taxes which will be due June 15. Put all of the rest of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000141-42 See also 10-04469_WFB_0001289
272504	1CM596	TRACY D KAMENSTEIN	6/13/2008	100,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
281376	1CM597	SLOAN G KAMENSTEIN	6/13/2008	5,000	CA	CHECK WIRE	n/a - deposit			n/a - deposit	
249609	1CM596	TRACY D KAMENSTEIN	7/2/2008	(14,200)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	n/a - not available	n/a
35181	1CM597	SLOAN G KAMENSTEIN	7/2/2008	(10,400)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	n/a - not available	n/a
308190	1CM913	DAVID R KAMENSTEIN	7/2/2008	(28,100)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	n/a - not available	n/a
290534	1CM914	CAROL KAMENSTEIN	7/2/2008	(28,100)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	n/a - not available	n/a
281425	1CM596	TRACY D KAMENSTEIN	8/5/2008	(25,200)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000145-46 10-04469_Kamenstein_0000153-54
230100	1CM597	SLOAN G KAMENSTEIN	8/5/2008	(14,300)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000145-46 10-04469_Kamenstein_0000153-54
237052	1CM913	DAVID R KAMENSTEIN	8/5/2008	(33,900)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000145-46 10-04469_Kamenstein_0000153-54
189392	1CM914	CAROL KAMENSTEIN	8/5/2008	(33,900)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000145-46 10-04469_Kamenstein_0000153-54
301839	1CM596	TRACY D KAMENSTEIN	9/5/2008	(36,700)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all of the transfers in the CKDK CAP account, ^[6] except \$15,000 from Sloan's transfer. Please put that amount in his checking account to cover estimated taxes due September 15.	10-04469_Kamenstein_0000158-59 See also 10-04469_WFB_0001299
46282	1CM597	SLOAN G KAMENSTEIN	9/5/2008	(20,900)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all of the transfers in the CKDK CAP account, ^[6] except \$15,000 from Sloan's transfer. Please put that amount in his checking account to cover estimated taxes due September 15.	10-04469_Kamenstein_0000158-59 See also 10-04469_WFB_0001299

Reconciliation and Tracing Results - Kamenstein Accounts

							Tracing Results - per BLMIS Bank Records			Correspondence Produced by the Kamenstein Defendants	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
46253	1CM913	DAVID R KAMENSTEIN	9/5/2008	(48,800)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all of the transfers in the CKDK CAP account, ^[6] except \$15,000 from Sloan's transfer. Please put that amount in his checking account to cover estimated taxes due September 15.	10-04469_Kamenstein_0000158-59 See also 10-04469_WFB_0001299
254964	1CM914	CAROL KAMENSTEIN	9/5/2008	(48,800)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all of the transfers in the CKDK CAP account, ^[6] except \$15,000 from Sloan's transfer. Please put that amount in his checking account to cover estimated taxes due September 15.	10-04469_Kamenstein_0000158-59 See also 10-04469_WFB_0001299
140382	1CM596	TRACY D KAMENSTEIN	10/2/2008	(10,500)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000196-97
223284	1CM597	SLOAN G KAMENSTEIN	10/2/2008	(8,300)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000196-97
147398	1CM913	DAVID R KAMENSTEIN	10/2/2008	(20,600)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000196-97
98348	1CM914	CAROL KAMENSTEIN	10/2/2008	(20,600)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000196-97
179632	1CM596	TRACY D KAMENSTEIN	11/4/2008	(24,000)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000168-69
251712	1CM597	SLOAN G KAMENSTEIN	11/4/2008	(13,600)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000168-69
42576	1CM913	DAVID R KAMENSTEIN	11/4/2008	(33,200)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000168-69
4842	1CM914	CAROL KAMENSTEIN	11/4/2008	(33,200)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000168-69
257795	1CM596	TRACY D KAMENSTEIN	12/2/2008	(22,200)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Tracy D Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000172-73
275673	1CM597	SLOAN G KAMENSTEIN	12/2/2008	(13,300)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Sloan G Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000172-73
264722	1CM913	DAVID R KAMENSTEIN	12/2/2008	(31,300)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is David R Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000172-73

Reconciliation and Tracing Results - Kamenstein Accounts

							<i>Tracing Results - per BLMIS Bank Records</i>			<i>Correspondence Produced by the Kamenstein Defendants</i>	
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[1]	Amount ^[1]	Trans Type ^[1]	Transaction Description ^[1]	Banking Institution ^[3]	Bank Account Number ^[3]	Potential Bank Account Holder(s) ^[3]	Instructions from Defendant David R. Kamenstein Regarding Cash Withdrawals from BLMIS	Bates References
275236	1CM914	CAROL KAMENSTEIN	12/2/2008	(31,300)	CW	CHECK	Wachovia NA ^[5]	Unknown	FOR DEPOSIT ONLY (check payee is Carol Kamenstein)	Put all of the transfers in the CKDK CAP account. ^[6]	10-04469_Kamenstein_0000172-73

^[1] The information contained in these columns was obtained from the BLMIS customer statements.

^[2] The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as **Exhibits 4** and **5**, respectively, to the Collura January 2019 Report.

^[3] For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

^[4] These cash withdrawals via wire transfer are part of a larger amount wired from the 703 Account (\$1,786,761) on 4/7/2000. *See* MADWAA00038622; *see also* AMF00250579.

^[5] The BLMIS bank records refer to the banking institution as Wachovia NA. Wachovia Corporation was acquired by Wells Fargo & Company in 2008. *See First Union is Now Wells Fargo*, WELLS FARGO, <https://www.wellsfargo.com/about/corporate/firstunion> (last visited June 10, 2019).

^[6] Based on documents included in BLMIS customer files, the "CKDK CAP account" is account #xxxxxx5822 at First Union Bank (which merged with Wachovia in 2001) held by defendants David and Carol Kamenstein. *See* AMF00250579 - 80. In addition, correspondence produced by the Kamenstein Defendants related to the four cash withdrawals from the Kamenstein Accounts dated 12/6/2006 (prior to the Two Year Period) also instructs to "[p]ut all in the CKDK CAP account" and the cancelled checks from BLMIS records related to these cash withdrawals are endorsed "FOR DEPOSIT ONLY" to account #xxxxxx5822. *See* 10-04469_Kamenstein_0000205 - 06; MADWAA00206530 - 33; MADWAA00206536 - 39. As of the date of this report, bank records related to the CKDK CAP account (#xxxxxx5822) were not available for my review.